

BCWS Op Cash Flows Statement-Mar 2016

WATER FUND		PRIOR YEAR			
		Budget 14-15	Mar-15	% Collected	% Var
REVENUES:					
Rate & Service Charges	8,668,608	6,488,154	74.8%	-0.2%	
Impact Fees	1,485,000	1,019,316	68.6%	-6.4%	
Connection Fees	735,000	885,822	120.5%	45.5%	
Other Revenues	145,500	148,580	102.1%	27.1%	
NON-OPERATING REVENUES:					
Gain(Loss) on Sale of Assets	25,950	-	0.0%	-75.0%	
TOTAL REVENUES	11,060,058	8,541,872	77.2%	2.2%	
TOTAL AVAILABLE REVENUE	5,364,150	4,364,375	81.4%	6.4%	
<i>(After R&R Transfers)</i>					
EXPENDITURES:					
Personnel Costs	2,878,287	1,889,357	65.6%	-9.4%	
Contractual Services	446,222	311,087	69.7%	-5.3%	
Maint & Repairs	547,849	353,170	64.5%	-10.5%	
Utilities	1,891,551	1,058,279	55.9%	-19.1%	
Office Expenses	815,017	697,413	85.6%	10.6%	
Insurance	127,492	96,985	76.1%	1.1%	
Other Expenses	314,868	51,584	16.4%	-58.6%	
TOTAL OPERATING EXPENSE	7,021,286	4,457,875	63.5%	-11.5%	
<i>Operating Expense v. Revenues Variance----->>></i>				17.9%	
Capital Equipment	522,000	93,045	17.8%	-57.2%	
TOTAL OP & NON-OP EXPENSE	7,543,286	4,550,920	60.3%	-14.7%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				24.2%	

CURRENT YEAR				
Budget 15-16	Mar-16	% Collected	% Var	
9,478,955	6,873,788	72.5%	-2.5%	
1,350,000	1,371,141	101.6%	26.6%	
1,050,000	1,092,772	104.1%	29.1%	
185,000	200,244	108.2%	33.2%	
9,175	21,397	233.2%	158.2%	
12,073,130	9,559,342	79.2%	4.2%	
5,898,131	4,569,454	77.5%	2.5%	
3,372,152	2,156,117	63.9%	-11.1%	
508,401	216,580	42.6%	-32.4%	
680,610	331,119	48.7%	-26.3%	
1,670,798	1,163,822	69.7%	-5.3%	
898,493	800,012	89.0%	14.0%	
135,000	103,847	76.9%	1.9%	
355,051	31,702	8.9%	-66.1%	
7,620,505	4,803,201	63.0%	-12.0%	
<i>Operating Expense v. Revenues Variance----->>></i>				-9.5%
780,710	377,785	48.4%	-26.6%	
8,401,215	5,180,986	61.7%	-13.3%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				12.0%

WATER & SEWER FUND		PRIOR YEAR			
		Budget 14-15	Mar-15	% Collected	% Var
REVENUES:					
Rate & Service Charges	34,215,000	26,347,950	77.0%	2.0%	
Impact Fees	4,135,000	2,904,922	70.3%	-4.7%	
Connection Fees	1,575,000	2,051,222	130.2%	55.2%	
Other Revenues	685,500	562,923	82.1%	7.1%	
NON-OPERATING REVENUES:					
Interest Income	25,000	19,907	79.6%	4.6%	
Gain(Loss) on Sale of Assets	108,550	(1,186)	-1.1%	-76.1%	
TOTAL REVENUES	40,744,050	31,885,738	78.3%	3.3%	
TOTAL AVAILABLE REVENUE	22,734,278	18,574,737	81.7%	6.7%	
<i>(After R&R Transfers)</i>					
EXPENDITURES:					
Personnel Costs	9,829,447	6,662,062	67.8%	-7.2%	
Contractual Services	1,838,904	1,199,299	65.2%	-9.8%	
Maint & Repairs	3,365,738	2,215,349	65.8%	-9.2%	
Utilities	3,684,551	2,255,803	61.2%	-13.8%	
Office Expenses	1,822,528	1,329,601	73.0%	-2.0%	
Insurance	297,482	226,298	76.1%	1.1%	
Other Expenses	803,334	199,037	24.8%	-50.2%	
TOTAL OPERATING EXPENSE	21,641,984	14,087,449	65.1%	-9.9%	
<i>Operating Expense v. Revenues Variance----->>></i>				-6.6%	
Capital Equipment	1,092,300	475,931	43.6%	-31.4%	
TOTAL OP & NON-OP EXPENSE	22,734,284	14,563,380	64.1%	-10.9%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				9.9%	

CURRENT YEAR				
Budget 15-16	Mar-16	% Collected	% Var	
37,192,552	27,423,317	73.7%	-1.3%	
3,850,000	4,444,194	115.4%	40.4%	
2,300,000	2,376,997	103.3%	28.3%	
711,500	754,790	106.1%	31.1%	
25,000	23,024	92.1%	17.1%	
105,975	106,610	100.6%	25.6%	
44,185,027	35,128,932	79.5%	4.5%	
25,084,740	19,192,494	76.5%	1.5%	
10,608,223	7,005,927	66.0%	-9.0%	
2,003,892	983,701	49.1%	-25.9%	
3,562,931	2,339,875	65.7%	-9.3%	
3,779,318	2,428,189	64.2%	-10.8%	
1,935,768	1,425,683	73.6%	-1.4%	
330,000	242,310	73.4%	-1.6%	
1,380,957	150,965	10.9%	-64.1%	
23,601,089	14,576,651	61.8%	-13.2%	
<i>Operating Expense v. Revenues Variance----->>></i>				-8.7%
1,483,650	840,755	56.7%	-18.3%	
25,084,739	15,417,406	61.5%	-13.5%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				13.2%

Note-The bulk of Solid Waste Revenues are collected from Dec-Feb

SEWER FUND		PRIOR YEAR			
		Budget 14-15	Mar-15	% Collected	% Var
REVENUES:					
Rate & Service Charges	25,546,392	19,859,796	77.7%	2.7%	
Impact Fees	2,650,000	1,885,606	71.2%	-3.8%	
Connection Fees	840,000	1,165,400	138.7%	63.7%	
Other Revenues	540,000	414,343	76.7%	1.7%	
NON-OPERATING REVENUES:					
Interest Income	25,000	19,907	79.6%	4.6%	
Gain(Loss) on Sale of Assets	82,600	(1,186)	-1.4%	-76.4%	
TOTAL REVENUES	29,683,992	23,343,866	78.6%	3.6%	
TOTAL AVAILABLE REVENUE	17,370,128	14,210,362	81.8%	6.8%	
<i>(After R&R Transfers)</i>					
EXPENDITURES:					
Personnel Costs	6,951,160	4,772,705	68.7%	-6.3%	
Contractual Services	1,392,682	888,212	63.8%	-11.2%	
Maint & Repairs	2,817,889	1,862,179	66.1%	-8.9%	
Utilities	1,793,000	1,197,524	66.8%	-8.2%	
Office Expenses	1,007,511	632,188	62.7%	-12.3%	
Insurance	169,990	129,313	76.1%	1.1%	
Other Expenses	488,466	147,453	30.2%	-44.8%	
TOTAL OPERATING EXPENSE	14,620,698	9,629,574	65.9%	-9.1%	
<i>Operating Expense v. Revenues Variance----->>></i>				-5.5%	
Capital Equipment	570,300	382,886	67.1%	-7.9%	
TOTAL OP & NON-OP EXPENSE	15,190,998	10,012,460	65.9%	-9.1%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				9.1%	

CURRENT YEAR				
Budget 15-16	Mar-16	% Collected	% Var	
27,713,597	20,549,530	74.1%	-0.9%	
2,500,000	3,073,053	122.9%	47.9%	
1,250,000	1,284,225	102.7%	27.7%	
526,500	554,546	105.3%	30.3%	
25,000	23,024	92.1%	17.1%	
96,800	85,212	88.0%	13.0%	
32,111,897	25,569,590	79.6%	4.6%	
19,186,609	14,623,040	76.2%	1.2%	
7,236,071	4,849,809	67.0%	-8.0%	
1,495,491	767,121	51.3%	-23.7%	
2,882,321	2,008,756	69.7%	-5.3%	
2,108,520	1,264,367	60.0%	-15.0%	
1,037,275	625,671	60.3%	-14.7%	
195,000	138,463	71.0%	-4.0%	
1,025,906	119,263	11.6%	-63.4%	
15,980,584	9,773,450	61.2%	-13.8%	
<i>Operating Expense v. Revenues Variance----->>></i>				-9.2%
702,940	462,970	65.9%	-9.1%	
16,683,524	10,236,420	61.4%	-13.6%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				13.8%

SOLID WASTE		PRIOR YEAR			
		Budget 14-15	Mar-15	% Collected	% Var
REVENUES:					
Landfill User Fee Revenue	7,753,000	7,193,639	92.8%	2.6%	
Salvage Revenue	149,000	170,493	114.4%	24.2%	
Tipping Fees	2,044,500	1,669,723	81.7%	-8.6%	
Total Other Revenues	2,577,961	595,871	23.1%	-67.1%	
NON-OPERATING REVENUES:					
Interest Income	3,500	393	11.2%	-79.0%	
Gain(Loss) on Sale of Assets	570,450	526,112	92.2%	2.0%	
TOTAL REVENUES	13,098,411	10,156,231	77.5%	-12.7%	
TOTAL AVAILABLE REVENUE	11,587,482	9,023,032	77.9%	-12.4%	
<i>(After R&R Transfers)</i>					
EXPENDITURES:					
Personnel Costs	4,348,614	2,971,827	68.3%	-6.7%	
Contractual Services	510,552	465,925	91.3%	16.3%	
Maint & Repairs	2,106,582	1,345,295	63.9%	-11.1%	
Utilities	194,000	72,379	37.3%	-37.7%	
Office Expenses	185,732	149,115	80.3%	5.3%	
Insurance	127,492	96,985	76.1%	1.1%	
Other Expenses	551,510	79,438	14.4%	-60.6%	
TOTAL OPERATING EXPENSE	8,024,482	5,180,964	64.6%	-10.4%	
<i>Operating Expense v. Revenues Variance----->>></i>				-23.1%	
Capital Equipment	3,563,000	2,575,381	72.3%	-2.7%	
TOTAL OP & NON-OP EXPENSE	11,587,482	7,756,345	66.9%	-8.1%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				10.4%	

CURRENT YEAR				
Budget 15-16	Mar-16	% Collected	% Var	
7,815,400	7,510,034	96.1%	5.9%	
259,500	71,304	27.5%	-62.8%	
3,303,173	2,044,338	61.9%	-28.3%	
252,260	60,593	24.0%	-66.2%	
500	108	21.7%	-68.6%	
108,500	13,646	12.6%	-77.7%	
11,739,333	9,700,023	82.6%	-7.6%	
8,422,011	8,566,536	101.7%	11.5%	
4,308,051	2,755,659	64.0%	-11.0%	
510,262	633,933	124.2%	49.2%	
2,032,708	912,401	44.9%	-30.1%	
188,400	63,040	33.5%	-41.5%	
247,034	148,982	60.3%	-14.7%	
135,000	103,847	76.9%	1.9%	
556,906	43,688	7.8%	-67.2%	
7,978,361	4,661,550	58.4%	-16.6%	
<i>Operating Expense v. Revenues Variance----->>></i>				-24.2%
443,650	421,062	94.9%	19.9%	
8,422,011	5,082,612	60.3%	-14.7%	
<i>TOTAL Expense v. Revenues Variance----->>></i>				16.6%

BCWS Op Cash Flows Statement-Mar 2016

% of Fiscal Year Completed: 75.0%

PRIOR YEAR

CURRENT YEAR

ALL FUNDS	PRIOR YEAR				CURRENT YEAR			
	Budget 14-15	Mar-15	% Collected	% Var	Budget 15-16	Mar-16	% Collected	% Var
REVENUES:								
Rate, Service, User Fees & Charges	41,968,000	33,541,589	79.9%	4.9%	45,007,952	34,933,351	77.6%	2.6%
Impact Fees	4,135,000	2,904,922	70.3%	-4.7%	3,850,000	4,444,194	115.4%	40.4%
Connection Fees	1,575,000	2,051,222	130.2%	55.2%	2,300,000	2,376,997	103.3%	28.3%
Salvage & Tipping Fees	2,193,500	1,840,216	83.9%	8.9%	3,562,673	2,115,642	59.4%	-15.6%
Other Revenues	3,263,461	1,158,794	35.5%	-39.5%	963,760	815,383	84.6%	9.6%
NON-OPERATING REVENUES:								
Interest Income	28,500	20,300	71.2%	-3.8%	25,500	23,132	90.7%	15.7%
Gain(Loss) on Sale of Assets	679,000	524,926	77.3%	2.3%	214,475	120,255	56.1%	-18.9%
TOTAL REVENUES	53,842,461	42,041,969	78.1%	3.1%	55,924,360	44,828,956	80.2%	5.2%
(Transfer to R&R)	(19,520,695)	(14,444,200)	74.0%		(22,417,609)	(17,069,925)	76.1%	
TOTAL AVAILABLE REVENUE	34,321,766	27,597,769	80.4%	5.4%	33,506,751	27,759,030	82.8%	7.8%
	Note: \$19.52MM includes Debt Service of \$15.4MM+				Note: \$22.4MM includes Debt Service of \$15.4MM+			
EXPENDITURES:	Budget 14-15	Mar-15	% Spent	% Var	Budget 15-16	Mar-16	% Spent	% Var
Personnel Costs	14,178,061	9,633,889	67.9%	-7.1%	14,916,274	9,761,585	65.4%	-9.6%
Contractual Services	2,349,456	1,665,224	70.9%	-4.1%	2,514,154	1,617,634	64.3%	-10.7%
Maint & Repairs	5,472,320	3,560,644	65.1%	-9.9%	5,595,639	3,252,276	58.1%	-16.9%
Utilities	3,878,551	2,328,182	60.0%	-15.0%	3,967,718	2,491,229	62.8%	-12.2%
Office Expenses	2,008,260	1,478,716	73.6%	-1.4%	2,182,802	1,574,666	72.1%	-2.9%
Insurance	424,974	323,283	76.1%	1.1%	465,000	346,158	74.4%	-0.6%
Other Expenses	1,354,844	278,475	20.6%	-54.4%	1,937,863	194,653	10.0%	-65.0%
TOTAL OPERATING EXPENSE	29,666,466	19,268,413	65.0%	-10.0%	31,579,450	19,238,201	60.9%	-14.1%
	Operating Expense v. Revenues Variance----->>> 15.5%				Operating Expense v. Revenues Variance----->>> 21.9%			
Cap Equipment	4,655,300	3,051,312	65.5%	-0.0946	1,927,300	1,261,817	65.5%	-0.0953
TOTAL OP & NON-OP EXPENSE	34,321,766	22,319,725	65.0%	-10.0%	33,506,750	20,500,018	61.2%	-13.8%
	TOTAL Expense v. Revenues Variance----->>> 15.4%				TOTAL Expense v. Revenues Variance----->>> 21.7%			

FY15-16 BCWS Monthly Financial Report - WATER FUND

% of Year Completed: 75.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 12,063,955	\$ 9,537,945	79.1%
Non-Operating Revenue	\$ 9,175	\$ 21,397	233.2%
(Transfer to R&R)	\$ (6,174,999)	\$ (4,989,890)	80.8%
Total Revenue	\$ 5,898,131	\$ 4,569,452	77.5%
Operating Expense	\$ 7,620,505	\$ 4,803,201	63.0%
Non-Operating Expense	\$ 780,710	\$ 377,785	48.4%
Total Expense	\$ 8,401,215	\$ 5,180,986	61.7%

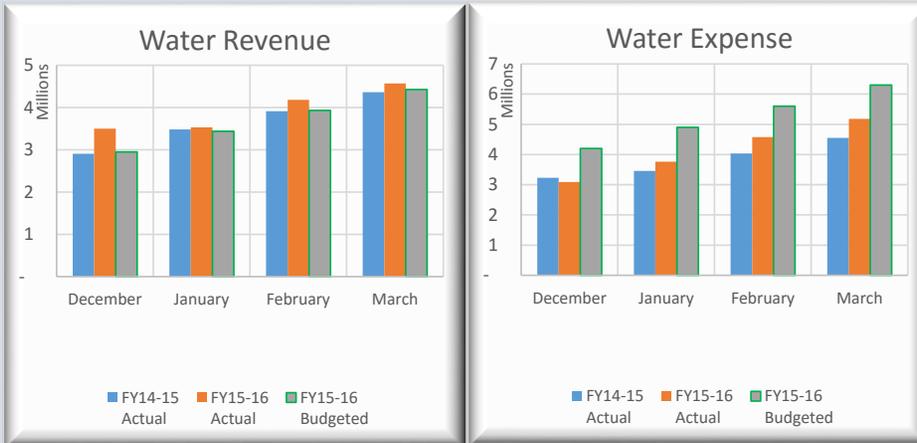
Budget Report for month of: Mar-16

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 9,478,955	\$ 6,873,788	72.5%
Impact Fees	\$ 1,350,000	\$ 1,371,141	101.6%
Connection Fees	\$ 1,050,000	\$ 1,092,772	104.1%
Other Revenues	\$ 185,000	\$ 200,244	108.2%
Total Operating Revenue	\$ 12,063,955	\$ 9,537,945	79.1%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ -	\$ -	
Gain(Loss) on Sale of Assets	\$ 9,175	\$ 21,397	233.2%
Total Non-Operating Revenue	\$ 9,175	\$ 21,397	233.2%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 3,372,152	\$ 2,156,117	63.9%
Contractual Services	\$ 508,401	\$ 216,580	42.6%
Maintenance & Repairs	\$ 680,610	\$ 331,119	48.7%
Utilities	\$ 1,670,798	\$ 1,163,822	69.7%
Office Expenses	\$ 898,493	\$ 800,012	89.0%
Insurance	\$ 135,000	\$ 103,847	76.9%
Other Expenses	\$ 355,051	\$ 31,702	8.9%
Total Operating Expense	\$ 7,620,505	\$ 4,803,201	63.0%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 780,710	\$ 377,785	48.4%
Total Non-Operating Expense	\$ 780,710	\$ 377,785	48.4%



FY15-16 BCWS Monthly Financial Report - SEWER FUND

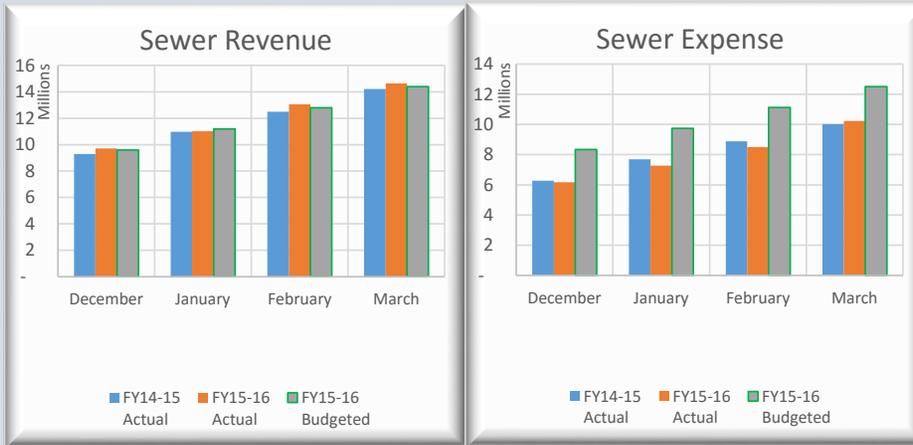
% of Year Completed: 75.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 31,990,097	\$ 25,461,354	79.6%
Non-Operating Revenue	\$ 121,800	\$ 108,236	88.9%
(Transfer to R&R)	\$ (12,925,288)	\$ (10,892,019)	84.3%
Total Revenue	\$ 19,186,609	\$ 14,677,571	76.5%
Operating Expense	\$ 15,980,584	\$ 9,773,450	61.2%
Non-Operating Expense	\$ 702,940	\$ 462,970	65.9%
Total Expense	\$ 16,683,524	\$ 10,236,420	61.4%

Budget Report for month of: Mar-16

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 27,713,597	\$ 20,549,530	74.1%
Impact Fees	\$ 2,500,000	\$ 3,073,053	122.9%
Connection Fees	\$ 1,250,000	\$ 1,284,225	102.7%
Other Revenues	\$ 526,500	\$ 554,546	105.3%
Total Operating Revenue	\$ 31,990,097	\$ 25,461,354	79.6%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 23,024	92.1%
Gain(Loss) on Sale of Assets	\$ 96,800	\$ 85,212	88.0%
Total Non-Operating Revenue	\$ 121,800	\$ 108,236	88.9%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 7,236,071	\$ 4,849,809	67.0%
Contractual Services	\$ 1,495,491	\$ 767,121	51.3%
Maintenance & Repairs	\$ 2,882,321	\$ 2,008,756	69.7%
Utilities	\$ 2,108,520	\$ 1,264,367	60.0%
Office Expenses	\$ 1,037,275	\$ 625,671	60.3%
Insurance	\$ 195,000	\$ 138,463	71.0%
Other Expenses	\$ 1,025,906	\$ 119,263	11.6%
Total Operating Expense	\$ 15,980,584	\$ 9,773,450	61.2%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 702,940	\$ 462,970	65.9%
Total Non-Operating Expense	\$ 702,940	\$ 462,970	65.9%

FY15-16 BCWS Monthly Financial Report - WATER & SEWER FUND

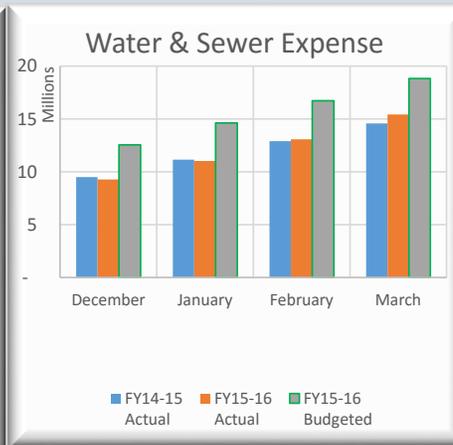
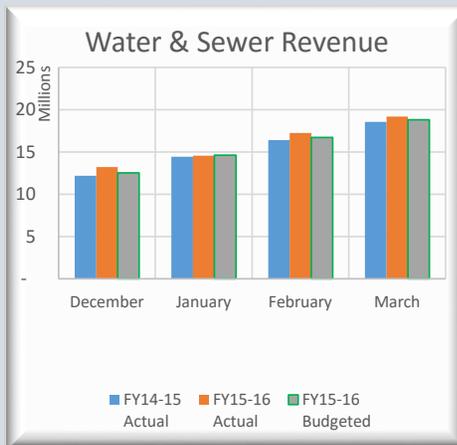
% of Year Completed: 75.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 44,054,052	\$ 34,999,299	79.4%
Non-Operating Revenue	\$ 130,975	\$ 129,634	99.0%
(Transfer to R&R)	\$ (19,100,287)	\$ (15,881,909)	83.2%
Total Revenue	\$ 25,084,740	\$ 19,247,023	76.7%
Operating Expense	\$ 23,601,089	\$ 14,576,651	61.8%
Non-Operating Expense	\$ 1,483,650	\$ 840,755	56.7%
Total Expense	\$ 25,084,739	\$ 15,417,406	61.5%

Budget Report for month of: Mar-16

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 37,192,552	\$ 27,423,317	73.7%
Impact Fees	\$ 3,850,000	\$ 4,444,194	115.4%
Connection Fees	\$ 2,300,000	\$ 2,376,997	103.3%
Other Revenues	\$ 711,500	\$ 754,790	106.1%
Total Operating Revenue	\$ 44,054,052	\$ 34,999,299	79.4%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,000	\$ 23,024	92.1%
Gain(Loss) on Sale of Assets	\$ 105,975	\$ 106,610	100.6%
Total Non-Operating Revenue	\$ 130,975	\$ 129,634	99.0%



OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 10,608,223	\$ 7,005,927	66.0%
Contractual Services	\$ 2,003,892	\$ 983,701	49.1%
Maintenance & Repairs	\$ 3,562,931	\$ 2,339,875	65.7%
Utilities	\$ 3,779,318	\$ 2,428,189	64.2%
Office Expenses	\$ 1,935,768	\$ 1,425,683	73.6%
Insurance	\$ 330,000	\$ 242,310	73.4%
Other Expenses	\$ 1,380,957	\$ 150,965	10.9%
Total Operating Expense	\$ 23,601,089	\$ 14,576,651	61.8%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,483,650	\$ 840,755	56.7%
Total Non-Operating Expense	\$ 1,483,650	\$ 840,755	56.7%

FY15-16 BCWS Monthly Financial Report - SOLID WASTE FUND

% of Year Completed: 75.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 11,630,333	\$ 9,686,269	83.3%
Non-Operating Revenue	\$ 109,000	\$ 13,754	12.6%
(Transfer to R&R)	\$ (3,317,322)	\$ (2,487,992)	75.0%
Total Revenue	\$ 8,422,011	\$ 7,212,032	85.6%
Operating Expense	\$ 7,978,361	\$ 4,661,550	58.4%
Non-Operating Expense	\$ 443,650	\$ 421,062	94.9%
Total Expense	\$ 8,422,011	\$ 5,082,612	60.3%

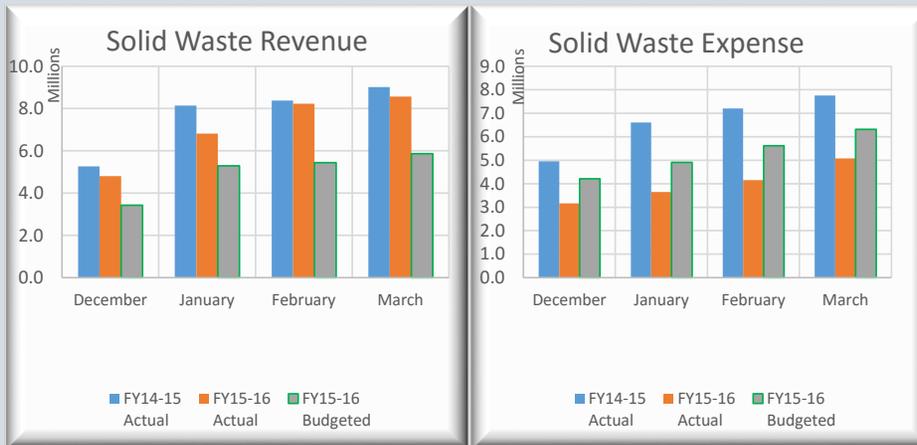
Budget Report for month of: Mar-16

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Serv Charges, User Fees	\$ 7,815,400	\$ 7,510,034	96.1%
Salvage Revenue	\$ 259,500	\$ 71,304	27.5%
Tipping Fees	\$ 3,303,173	\$ 2,044,338	61.9%
Other Revenues	\$ 252,260	\$ 60,593	24.0%
Total Operating Revenue	\$ 11,630,333	\$ 9,686,269	83.3%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 500	\$ 108	21.7%
Gain(Loss) on Sale of Assets	\$ 108,500	\$ 13,646	12.6%
Total Non-Operating Revenue	\$ 109,000	\$ 13,754	12.6%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 4,308,051	\$ 2,755,659	64.0%
Contractual Services	\$ 510,262	\$ 633,933	124.2%
Maintenance & Repairs	\$ 2,032,708	\$ 912,401	44.9%
Utilities	\$ 188,400	\$ 63,040	33.5%
Office Expenses	\$ 247,034	\$ 148,982	60.3%
Insurance	\$ 135,000	\$ 103,847	76.9%
Other Expenses	\$ 556,906	\$ 43,688	7.8%
Total Operating Expense	\$ 7,978,361	\$ 4,661,550	58.4%

NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 443,650	\$ 421,062	94.9%
Total Non-Operating Expense	\$ 443,650	\$ 421,062	94.9%



FY15-16 BCWS Monthly Financial Report - ALL FUNDS

% of Year Completed: 75.0%

	BUDGET	ACTUAL	% USED
Operating Revenue	\$ 55,684,385	\$ 44,685,568	80.2%
Non-Operating Revenue	\$ 239,975	\$ 143,388	59.8%
(Transfer to R&R)	\$ (22,417,609)	\$ (18,369,901)	81.9%
Total Revenue	\$ 33,506,751	\$ 26,459,055	79.0%
Operating Expense	\$ 31,579,450	\$ 19,238,201	60.9%
Non-Operating Expense	\$ 1,927,300	\$ 1,261,817	65.5%
Total Expense	\$ 33,506,750	\$ 20,500,018	61.2%

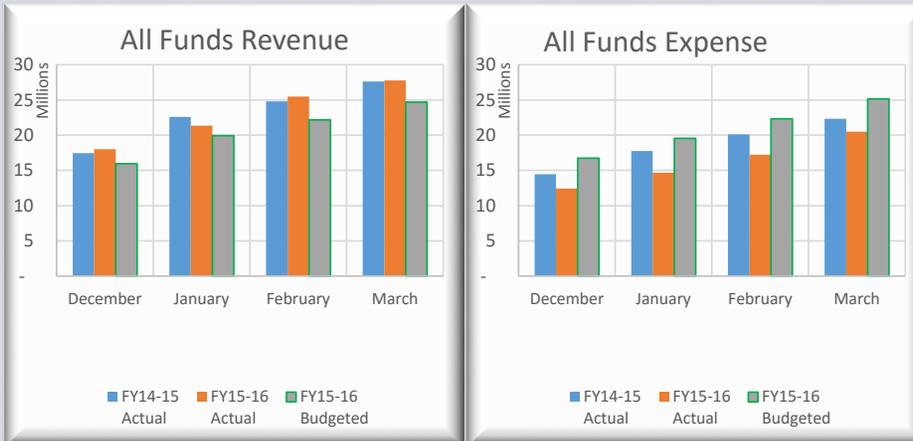
Budget Report for month of: Mar-16

OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Rate & Service Charges	\$ 45,007,952	\$ 34,933,351	77.6%
Impact Fees	\$ 3,850,000	\$ 4,444,194	115.4%
Connection Fees	\$ 2,300,000	\$ 2,376,997	103.3%
Salvage Revenue	\$ 259,500	\$ 71,304	27.5%
Tipping Fees	\$ 3,303,173	\$ 2,044,338	61.9%
Other Revenues	\$ 963,760	\$ 815,383	84.6%
Total Operating Revenue	\$ 55,684,385	\$ 44,685,568	80.2%

NON-OPERATING REVENUE	BUDGET	ACTUAL	% COLLECTED
Interest Income	\$ 25,500	\$ 23,132	90.7%
Gain(Loss) on Sale of Assets	\$ 214,475	\$ 120,255	56.1%
Total Non-Operating Revenue	\$ 239,975	\$ 143,388	59.8%

OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Personnel	\$ 14,916,274	\$ 9,761,585	65.4%
Contractual Services	\$ 2,514,154	\$ 1,617,634	64.3%
Maintenance & Repairs	\$ 5,595,639	\$ 3,252,276	58.1%
Utilities	\$ 3,967,718	\$ 2,491,229	62.8%
Office Expenses	\$ 2,182,802	\$ 1,574,666	72.1%
Insurance	\$ 465,000	\$ 346,158	74.4%
Other Expenses	\$ 1,937,863	\$ 194,653	10.0%
Total Operating Expense	\$ 31,579,450	\$ 19,238,201	60.9%

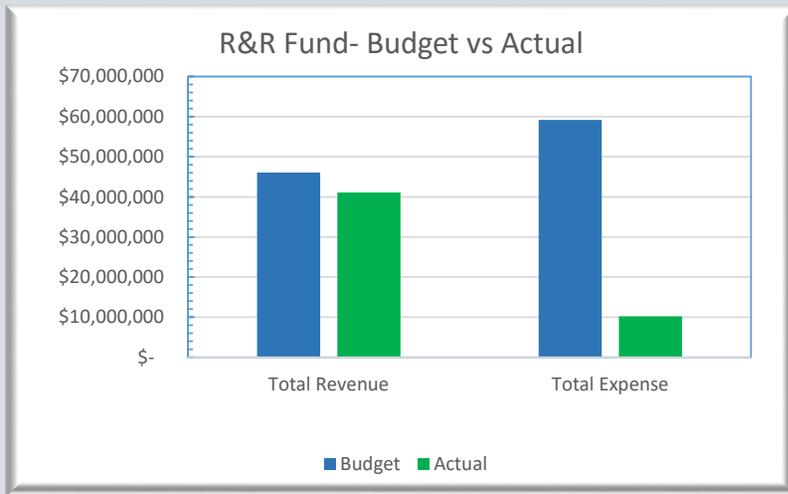
NON-OPERATING EXPENSE	BUDGET	ACTUAL	% SPENT
Capital Equipment	\$ 1,927,300	\$ 1,261,817	65.5%
Total Non-Operating Expense	\$ 1,927,300	\$ 1,261,817	65.5%



FY15-16 BCWS Monthly Financial Report - R&R FUND

% of Year Completed: 75.0%

	BUDGET	ACTUAL	% Collected
Beginning Balance	\$ 23,614,404	\$ 23,614,404	100.0%
Revenue FY15-16	\$ 22,417,609	\$ 17,466,894	77.9%
Total Revenue	\$ 46,032,013	\$ 41,081,298	89.2%
Total Expense	\$ 59,147,820	\$ 10,216,965	17.3%



Budget Report for month of: Mar-16

R&R Beginning Balance	07/01/15
	\$ 23,614,404
R&R Current Balance	03/31/16
	\$ 41,081,298

REVENUE	BUDGET	ACTUAL	% COLLECTED
Trans fr Oper for Debt/Proj	\$ 18,567,609	\$ 13,022,700	70.1%
Trans Imp Fees fr Op Bud	\$ 3,850,000	\$ 4,444,194	115.4%
	\$ -		
Total Revenue	\$ 46,032,013	\$ 17,466,894	37.9%

EXPENSE	BUDGET	ACTUAL	% SPENT
Project Expense	\$ 39,112,571	\$ 322,768	0.8%
Debt Principal	\$ 13,040,720	\$ 8,767,130	67.2%
Debt Interest	\$ 6,994,529	\$ 1,127,067	16.1%
Total Expense	\$ 59,147,820	\$ 10,216,965	17.3%

**2014 bond proceeds are specifically for BCSW's portion of the Lake Moultrie water plant expansion.